Digitally Signed By RAVI CHANDRA MUDDADA (AP SECRETARIAT)
Date : 21-Apr-2018 19:04:45 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2018-19 - Comprehensive Budget Release Order for Rupees Twelve lakh forty four thousand only (Rs.12,44,000/-) - Quarterly Distribution of Budget for the Translations Directorate - Orders - Issued.

FINANCE (FMU-GAD 1) DEPARTMENT

G.O.Rt.No.:935 **Dated:21-04-2018**

Read the following:-

1 . G.O.Ms.No.44 , Finance (Budget.I) Department , dt. 27-03-2018
2 . G.O.Ms.No.44 , Finance (Budget.I) Department , dt. 29-03-2018

*****

ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Translations Directorate for an amount of Rs. 12,44,000 /- Rupees Twelve lakh forty four thousand for the period from April, 01 2018 to March 31, 2019 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Translations Directorate is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RAVI CHANDRA MUDDADA

SECRETARY TO GOVERNMENT (EXPR)

To

The Secretary, G.A. (Genl. L&C) Department, A.P. Secretariat.

The Director, Translations Directorate, A.P.

The Director of Treasuries and Accounts, A.P.

The Pay and Accounts Officer, A.P.

The Accountant General (A&E), A.P. Hyderabad.

The Finance (Budget Computers)

The Finance (Budget) Department.

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Translations Directorate

(All values are in Rupees)

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2052 Secretariat General Services							
M.H. 092 Other Offices							
S.H. 07 Director of Translations							
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	20,000	5,000	5,000	5,000	5,000	20,000	0
S.D.H. 132 Other Office Expenses	1,50,000	37,500	37,500	37,500	37,500	1,50,000	0
S.D.H. 133 Water and Electricity Charges	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
S.D.H. 134 Hiring of Private Vehicles	4,20,000	1,05,000	1,05,000	1,05,000	1,05,000	4,20,000	0
D.H. 140 Rents, Rates and Taxes	5,54,000	1,38,500	1,38,500	1,38,500	1,38,500	5,54,000	0
Total	**12,44,000**	**3,11,000**	**3,11,000**	**3,11,000**	**3,11,000**	**12,44,000**	**0**

DDO Annexure

Department: Translations Directorate

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2052000920007130131VN	27001605001	5,000	5,000	5,000	5,000	20,000
2052000920007130133VN	27001605001	25,000	25,000	25,000	25,000	1,00,000
2052000920007130132VN	27001605001	37,500	37,500	37,500	37,500	1,50,000
2052000920007130134VN	27001605001	1,05,000	1,05,000	1,05,000	1,05,000	4,20,000
2052000920007140000VN	27001605001	1,38,500	1,38,500	1,38,500	1,38,500	5,54,000
	Total	**3,11,000**	**3,11,000**	**3,11,000**	**3,11,000**	**12,44,000**